

ETEXT ATTACHMENT

11/25/2003 15 : 31

Oregon Republican Party C00153031

This memo is to answer your letter regarding July Monthly report dated 10-29-03

All transfers reported on schedule H-3 are from our non-federal account.

The debt for Unicom reported on schedule D was in fact paid with non-federal funds since it was for state only activity. It then was removed from our federal accounts payable. The debt for Windway Capital Corp. reported on schedule D was for software upgrade that the party decided not to renew. The software was sent back to the company and we were not charged, therefore it was then removed from our federal accounts payable.